

SIBSEY PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-22

ACCOUNT SUMMARY

Balance b/f 2020/21	143388.25	Balance as at 30/3/2022	179597.23
<i>add income received</i>		Total payments for 2021/22	37376.34
Precept	65000.00	<i>less unpaid chqs</i>	
Grant	0.00	2282	10.00
Burial Fees	3760.00	2283	93.94
Rent	15.00		
PCC Reimbursement	855.00	<i>less unpaid Direct Debits</i>	
Loan Repayments	0.00	Npower	32.38
Grass cutting reimbursement	0.00		
VAT Refund	3546.09	<i>less bank transfer transactions not</i>	
Miscellaneous Income	272.91	<i>on current bank statement</i>	
Cancelled Cheques	0.00		
Bank Transfers	0.00		
	73449.00		136.32
		<i>add uncleared deposited cheques</i>	0.00
		<i>add chq overpayment</i>	0.00
		<i>less chq underpayment</i>	0.00
	<u>216837.25</u>		<u>216837.25</u>
		<i>less total expenses</i>	216837.25
			37376.34
		CASH BALANCE	<u>179460.91</u>

INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-22

ACCOUNT SUMMARY

Balance b/f 2020/21	15124.25	14/02/2022	15125.75
<i>add income received</i>		Total payments 2020/21	0.00
Interest	1.50	<i>less unpaid chqs/trfs</i>	0.00
	1.50		
	<u>15125.75</u>		<u>15125.75</u>
		<i>less total expenses</i>	15125.75
			0.00
		CASH BALANCE	<u>15125.75</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>194586.66</u>

First Quarter

02/07/2021